



MONTGOMERY COUNTY EXECUTIVE ORDER

Offices of the County Executive • 101 Monroe Street • Rockville, Maryland 20850

Subject Seventh Supplemental Commercial Paper Order/2010 Note Program	Executive Order No. 89-18	Subject Suffix
Department Finance	Department No. B363-18	Effective Date May 8, 2018

SEVENTH SUPPLEMENTAL ORDER

ORDER amending Orders No. B303-10 and No. B304-10, each issued by the County Executive of Montgomery County, Maryland as of June 21, 2010, as amended and supplemented (the "Note Orders"), to (a) authorize the issuance of additional bond anticipation notes ("Notes") under the Note Orders, (b) add the projects to the definition of Projects under the Note Orders, (c) add certain Laws of Montgomery County to the definition of Authorizing Legislation under the Note Orders, and (d) ratify and confirm the Note Orders.

RECITALS

Pursuant to Section 19-220 of the Local Government Article of the Annotated Code of Maryland (2013 Replacement Volume and 2017 Supplement) (the "Bond Anticipation Note Act"), certain laws (collectively, the "Authorizing Legislation," as defined herein) of Montgomery County, Maryland (the "County") and Resolution No. 16-1104 of the County Council of the County adopted on September 15, 2009, as amended and supplemented by Resolution No. 16-1567 adopted by the County Council of the County on November 30, 2010, Resolution No. 17-318 adopted by the County Council of the County on December 6, 2011, Resolution No. 17-556 adopted by the County Council of the County on September 25, 2012, Resolution No. 17-908 adopted by the County Council of the County on October 1, 2013, Resolution No. 17-1247 adopted by the County Council of the County on October 14, 2014 and Resolution No. 18-305 adopted by the County Council of the County on October 27, 2015 (as amended and supplemented, the "Resolution" and, together with the Bond Anticipation Note Act and the Authorizing Legislation, the "Enabling Law"), the County is authorized to issue bond anticipation notes in the form of commercial paper in the aggregate principal amount of up to \$825,113,000. Pursuant to the Enabling Law, the County has issued its \$150,000,000 Montgomery County, Maryland Consolidated Public Improvement Commercial Paper Bond Anticipation Notes, 2010 Series A (the "Series A Notes") and \$150,000,000 Montgomery County, Maryland Consolidated Public Improvement Commercial Paper Bond Anticipation Notes, 2010 Series B (the "Series B Notes" and together with the Series A Notes, the "Notes"), which a portion of such Notes were repaid with the proceeds of the County's Consolidated Public Improvement Bonds of 2017, Series A issued on November 15, 2017 and the County's Consolidated Public Improvement Variable Rate Bonds of 2017, Series E issued on December 19, 2017. As of the date of this Seventh Supplemental Order (this "Seventh Supplemental Order"), the County currently has outstanding \$20,000,000 principal amount of its Notes.

The Note Orders provide that the County may, from time to time and at any time, without the consent of or notice to the holders of Notes, execute a supplement to the Note Orders to (a) authorize the issuance of additional Notes under the Note Orders, (b) add additional projects to the definition of Projects (as defined in the Note Orders), consistent with applicable law, and (c) add additional bond authorization laws effective after the date of passage of the Note Orders to the definition of Authorizing Legislation.



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The County Executive is issuing this Seventh Supplemental Order to (a) authorize the issuance of additional Notes under the Note Orders, (b) add the projects approved by appropriation resolution to the definition of Projects under the Note Orders, and (c) ratify and confirm the Note Orders.

BE IT ORDERED by the County Executive of Montgomery County, Maryland that:

ARTICLE I

DEFINITIONS

SECTION 1.1 Definitions.

(a) Any capitalized term used in this Seventh Supplemental Order and not defined herein shall have the meaning given such term in the Note Orders, unless the context clearly indicates otherwise.

(b) The Projects listed on Schedule 1 attached hereto as authorized pursuant to the Authorizing Legislation shall be hereby added to the definition of Projects pursuant to the Note Orders.

(c) The definition of "Authorizing Legislation" contained in the Note Orders is deleted in its entirety and replaced with the following:

"Authorizing Legislation" means (a) Chapter 17 of the Laws of Montgomery County of 1981, Chapter 19 of the Laws of Montgomery County of 1981, Chapter 13 of the Laws of Montgomery County of 1982, Chapter 14 of the Laws of Montgomery County of 1982, Chapter 8 of the Laws of Montgomery County of 1983, Chapter 9 of the Laws of Montgomery County of 1983, Chapter 10 of the Laws of Montgomery County of 1983, Chapter 6 of the Laws of Montgomery County of 1984, Chapter 20 of the Laws of Montgomery County of 1985, Chapter 13 of the Laws of Montgomery County of 1986, Chapter 17 of the Laws of Montgomery County of 2001, Chapter 21 of the Laws of Montgomery County of 2002, Chapter 17 of the Laws of Montgomery County of 2003, Chapter 18 of the Laws of Montgomery County of 2004, Chapter 19 of the Laws of Montgomery County of 2005, Chapter 43 of the Laws of Montgomery County of 2006, Chapter 12 of the Laws of Montgomery County of 2007, Chapter 36 of the Laws of Montgomery County of 2008, Chapter 22 of the Laws of Montgomery County of 2009, and such other Laws of Montgomery County as may be added by amendment to the Note Order, Chapter 54 of the Laws of Montgomery County of 2012, Chapter 24 of the Laws of Montgomery County of 2011, Chapter 23 of the Laws of Montgomery County of 2012, Chapter 26 of the Laws of Montgomery County of 2013, Chapter 31 of the Laws of Montgomery County of 2014, Chapter 49 of the Laws of Montgomery County of 2015 and the Laws of Montgomery County of 2016; and (b) Resolution No. 16-1104 adopted by the County Council of Montgomery County on September 15, 2009, as amended and



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supplemented from time to time.”

ARTICLE II AUTHORIZATION OF ADDITIONAL NOTES

Pursuant to Section 2.1. of the Note Orders, the aggregate principal amount of Series A Notes that may be outstanding hereunder at any one time is increased to and shall not exceed One Hundred Fifty Million Dollars (\$150,000,000) and the aggregate principal amount of Series B Notes that may be outstanding hereunder at any one time is increased to and shall not exceed One Hundred Fifty Million Dollars (\$150,000,000), as such amounts may be reduced or increased in accordance with such Section. The additional Notes authorized hereunder shall not exceed the amount authorized under the Note Orders. As of the date of issuance of the Notes, the County will have the authority to issue bond anticipation notes in the form of commercial paper in the aggregate principal amount of up to \$825,113,000.

ARTICLE III MISCELLANEOUS

SECTION 3.1 Ratification. Except as specifically amended by this Seventh Supplemental Order, each of the Note Orders is hereby ratified and confirmed.

SECTION 3.2 Severability. In case any one or more of the provisions of this Seventh Supplemental Order shall, for any reason, be held to be illegal or invalid (i) such illegality or invalidity shall not affect any other provisions of this Seventh Supplemental Order, or of the Note Orders, and (ii) this Seventh Supplemental Order and the Note Orders shall be construed and enforced as if such illegal or invalid provisions were not contained herein.

[signatures appear on next page]

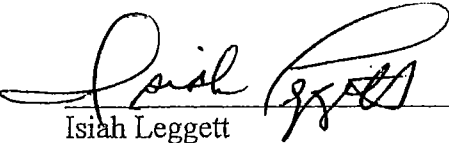


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Dated as of May 8th, 2018.



Isiah Leggett
County Executive
Montgomery County, Maryland



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SCHEDULE 1

PROJECTS

[See Attached]

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

FY17-22 Amended CIP 260P2

Run Date: 06/24/2017 2:15 PM

G.O. Bonds

Project	Total	Thru FY16	Rem FY16	5 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 5 Yrs
Council Office Building Renovations (P010100)	38,285	3,048	470	32,747	17,385	15,362	0	0	0	0	0
Council Office Building Garage (P011801)	4,759	5	154	4,600	2,143	2,399	58	0	0	0	0
Public Safety System Modernization (P340801)	55,581	7,987	0	47,604	12,118	22,388	13,100	0	0	0	0
Montgomery County Radio Shop Relocation (P360902)	4,070	53	8	4,009	0	4,009	0	0	0	0	0
MCPS Bus Depot and Maintenance Relocation (P360903)	6,500	747	0	5,753	5,578	175	0	0	0	0	0
IAQ Improvements Brookville Bldgs. D & E (P381102)	18	1	17	0	0	0	0	0	0	0	0
EOB HVAC Renovation (P381103)	8,000	0	0	8,000	0	0	0	2,000	6,000	0	0
Americans with Disabilities Act (ADA): Compliance (P381107)	27,375	1,841	1,534	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
MCPS Food Distribution Facility Relocation (P381111)	35,255	33,552	0	0	0	0	0	0	0	0	1,703
EOB & Judicial Center Traffic Circle Repair (P381200)	5,024	2,643	2,381	0	0	0	0	0	0	0	0
Energy Systems Modernization (P381302)	2,400	39	561	1,800	300	300	300	300	300	300	0
Red Brick Courthouse Structural Repairs (P500727)	19,462	588	3	11,605	0	0	0	1,041	889	9,675	7,268
Environmental Compliance: MCG (P500818)	18,913	10,234	281	8,398	1,397	1,401	1,400	1,400	1,400	1,400	0
Energy Conservation: MCG (P507834)	1,559	264	395	900	150	150	150	150	150	150	0
Roof Replacement MCG (P508331)	23,794	4,074	6,280	13,440	2,240	2,240	2,240	2,240	2,240	2,240	0
Asbestos Abatement: MCG (P508728)	874	248	28	600	100	100	100	100	100	100	0
Facility Planning: MCG (P508768)	625	625	0	0	0	0	0	0	0	0	0
HVAC/Elec Replacement: MCG (P508941)	18,131	2,941	790	12,400	1,150	2,250	2,250	2,250	2,250	2,250	0
Planned Lifecycle Asset Replacement: MCG (P509514)	14,457	1,107	350	13,000	1,500	2,500	2,250	2,250	2,250	2,250	0
Resurfacing Parking Lots: MCG (P508914)	11,288	4,964	2,434	3,900	850	550	650	650	650	650	0
Elevator Modernization (P508923)	17,654	8,312	5,342	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Life Safety Systems: MCG (P509970)	10,438	4,771	1,917	3,750	625	625	625	625	625	625	0
Building Envelope Repair (P381501)	10,915	294	1,871	8,750	1,000	1,550	1,550	1,550	1,550	1,550	0
County Offices and Other Improvements	331,377	86,338	24,814	211,258	51,336	61,097	29,673	19,555	23,404	28,190	8,889
Fibernet (P508851)	4,074	4,074	0	0	0	0	0	0	0	0	0
Technology Services	4,074	4,074	0	0	0	0	0	0	0	0	0
Old Blair Auditorium Reuse (P381113)	11,793	0	9	100	0	0	0	0	0	100	11,684

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Run Date: 05/24/2017 2:16 PM

G.O. Bonds

Project	Total	Thru FY16	Rem FY16	5 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Other General Government	11,793	0	9	100	0	0	0	0	0	100	11,694
Wheaton Redevelopment Program (P150401)	78,422	0	0	78,422	9,494	48,110	20,113	-295	0	0	0
Universities at Shady Grove Expansion (P151201)	20,000	15,000	0	5,000	5,000	0	0	0	0	0	0
Life Sciences and Technology Centers (P789057)	670	377	293	0	0	0	0	0	0	0	0
White Oak Science Gateway Redevelopment Project (P381701)	48,400	0	0	48,400	300	2,300	15,200	10,200	10,200	10,200	0
Economic Development	147,492	15,377	293	131,822	14,794	51,410	35,313	9,805	10,200	10,200	0
General Government	494,735	105,789	25,116	343,178	66,130	112,507	64,886	29,481	33,804	38,480	20,853
Clarksburg Fire Station (P450300)	29,623	2,514	0	27,109	0	377	440	2,682	12,055	11,576	0
Fire Stations: Life Safety Systems (P450302)	4,331	1,893	1,115	1,323	335	494	494	0	0	0	0
Female Facility Upgrade (P450305)	2,512	1,519	993	0	0	0	0	0	0	0	0
Cabin John Fire Station #30 Addition/Renovation (P450500)	11	10	1	0	0	0	0	0	0	0	0
Travilah Fire Station (P450504)	15,801	15,801	0	0	0	0	0	0	0	0	0
Wheaton Rescue Squad Relocation (P450505)	13	0	13	0	0	0	0	0	0	0	0
FS Emergency Power System Upgrade (P450700)	8,142	5,287	0	2,875	475	800	800	600	600	0	0
Glen Echo Fire Station Renovation (P450702)	202	2	0	200	0	0	200	0	0	0	0
Glenmont FS 18 Replacement (P450800)	12,815	8,468	4,147	0	0	0	0	0	0	0	0
Kensington (Aspen Hill) FS 25 Addition (P450803)	17,189	1,003	954	15,212	8,490	5,722	0	0	0	0	0
Resurfacing: Fire Stations (P458429)	2,829	324	505	1,800	300	300	300	300	300	300	0
Roof Replacement Fire Stations (P458829)	3,881	912	657	2,112	352	352	352	352	352	352	0
HVAC/Elec Replacement Fire Stns (P458756)	11,177	1,878	2,589	6,800	1,150	1,150	1,150	1,150	1,150	1,150	0
White Flint Fire Station #23 (P451502)	28,562	1,503	0	24,526	981	2,878	905	1,291	12,597	6,076	2,533
Fire/Rescue Service	135,468	40,894	10,984	82,057	12,083	12,571	4,441	6,355	27,054	19,453	2,533
6th District Police Station (P470301)	2,109	2,007	102	0	0	0	0	0	0	0	0
3rd District Police Station (P470302)	20,195	20,008	187	0	0	0	0	0	0	0	0
Animal Services and Adoption Center (P470400)	28,018	23,784	234	2,000	2,000	0	0	0	0	0	0
Outdoor Firearms Training Center (P470701)	378	370	8	0	0	0	0	0	0	0	0
2nd District Police Station (P471200)	6,871	2,890	0	4,181	4,181	0	0	0	0	0	0
PSTA Academic Building Complex (P479809)	8,544	2,974	45	5,525	175	5,175	175	0	0	0	0

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

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G.O. Bonds

Project	Total	Thru FY15	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Police	64,113	51,833	574	11,706	6,356	5,175	175	0	0	0	0
Pre-Release Center Dietary Facilities Improvements(P420900)	3,502	503	0	2,899	71	188	2,470	170	0	0	0
Criminal Justice Complex (P421100)	2,839	744	727	1,368	0	0	684	684	0	0	0
DOCR Staff Training Center (P421101)	14	14	0	0	0	0	0	0	0	0	0
Detention Center Rouse (P429755)	5,280	4,812	468	0	0	0	0	0	0	0	0
Correction and Rehabilitation	11,635	6,173	1,195	4,267	71	188	3,154	854	0	0	0
Judicial Center Annex (P100300)	130,191	120,791	5,390	4,010	3,980	50	0	0	0	0	0
Public Safety Headquarters (P470806)	109,156	108,854	0	0	0	0	0	0	0	0	302
PSTA & Multi Agency Service Park - Site Dev. (P470807)	95,579	95,579	0	0	0	0	0	0	0	0	0
Public Safety Training Academy (PSTA) Relocation (P471102)	58,820	58,820	0	0	0	0	0	0	0	0	0
Other Public Safety	381,546	381,844	5,390	4,010	3,980	50	0	0	0	0	302
Public Safety	603,762	480,744	18,143	102,040	22,470	18,084	7,770	7,209	27,054	18,453	2,835
Belhesda CBD Streetscape (P500102)	5,721	416	497	410	0	0	0	0	0	410	4,398
Advance Reforestation (P500112)	1,108	1,071	38	0	0	0	0	0	0	0	0
Woodfield Road Extended (P500151)	11,799	11,483	316	0	0	0	0	0	0	0	0
Citadel Avenue Extended (P500310)	1,155	1,155	0	0	0	0	0	0	0	0	0
Montrose Parkway West (P500311)	55,385	55,385	0	0	0	0	0	0	0	0	0
Highway Noise Abatement (P500338)	2,936	2,829	57	50	25	25	0	0	0	0	0
Nebel Street Extended (P500401)	7,657	7,403	254	0	0	0	0	0	0	0	0
Burlonsville Access Road (P500500)	6,802	474	0	335	0	0	0	0	0	335	5,993
Father Hurley Blvd. Extended (P500516)	17,507	16,301	1,206	0	0	0	0	0	0	0	0
Montrose Road Extended (Land Acquisition) (P500528)	2,716	0	2,716	0	0	0	0	0	0	0	0
Montrose Parkway East (P500717)	88,349	4,183	1,308	45,507	649	1,358	0	223	22,003	21,274	37,371
Chapman Avenue Extended (P500719)	16,210	15,475	735	0	0	0	0	0	0	0	0
State Transportation Participation (P500722)	3,881	0	1,488	2,393	0	0	1,383	1,000	0	0	0
Watkins Mill Road Extended (P500724)	69	69	0	0	0	0	0	0	0	0	0
Thompson Road Connection (P500812)	240	238	2	0	0	0	0	0	0	0	0
Wapakoneta Road Improvements (P501101)	2,334	705	1,478	151	151	0	0	0	0	0	0

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Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

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G.O. Bonds

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Goshen Road South (P501107)	118,894	2,637	-719	20,046	1,000	829	0	6,874	8,939	4,504	87,030
Snouffer School Road (P501109)	17,180	3,111	2,230	11,819	8,131	876	4,812	0	0	0	0
Century Boulevard (P501115)	8,061	10,157	4	-2,100	-1,400	-700	0	0	0	0	0
Dedicated but Unmaintained County Roads (P501117)	585	647	4	44	22	22	0	0	0	0	0
Snouffer School Road North (Webb Tract) (P501118)	7,252	1,238	0	6,014	1,408	1,252	3,354	0	0	0	0
Platt Ridge Drive Extended (P501200)	4,240	981	0	3,259	3,259	0	0	0	0	0	0
Stringtown Road (P501208)	4,000	704	1,318	1,978	0	1,978	0	0	0	0	0
Seminary Road Intersection Improvement (P501307)	7,233	307	159	6,767	25	458	1,579	4,705	0	0	0
East Gude Drive Roadway Improvements (P501309)	8,027	0	0	6,027	751	418	203	1,229	3,428	0	0
Clarksburg Transportation Connections (P501315)	7,753	0	20	7,733	1,733	2,000	2,000	2,000	0	0	0
Public Facilities Roads (P507310)	3,135	494	2,042	800	100	100	100	100	100	100	0
Subdivision Roads Participation (P508000)	8,509	517	928	7,068	1,593	2,367	2,806	100	100	100	0
Ripley Street (P501403)	81	0	81	0	0	0	0	0	0	0	0
Observation Drive Extended (P501507)	141,088	0	0	9,420	0	0	0	2,530	2,380	4,500	131,688
Rainbow Drive - Thompson Road Connection (P501511)	540	188	352	0	0	0	0	0	0	0	0
MCG Reconciliation PDF (501404)	-84,814	0	-3,299	-81,515	-6,073	-8,906	-12,287	-10,733	-21,481	-22,045	0
Roads	473,805	138,128	13,213	46,004	9,374	2,177	3,950	7,828	13,487	9,178	276,460
Bridge Preservation Program (P500313)	10,429	8,028	1,317	3,084	514	514	514	514	514	514	0
East Gude Drive Westbound Bridge No. M-131-4 (P500901)	1,157	1,157	0	0	0	0	0	0	0	0	0
Cedar Lane Bridge (M0074) (P501105)	1,298	1,289	0	0	0	0	0	0	0	0	0
Whites Ferry Road Bridges No.M-0187B and M-0189B (P501301)	2,485	2,477	8	0	0	0	0	0	0	0	0
Gold Mine Road Bridge M-0096 (P501302)	2,762	1	234	2,527	1,508	1,018	0	0	0	0	0
Elmhurst Parkway Bridge (Bridge No. M-0353) (P501420)	974	1	973	0	0	0	0	0	0	0	0
Bridge Design (P509132)	18,133	11,874	175	4,084	1,022	873	894	805	482	398	0
Bridge Renovation (P508753)	16,683	2,852	2,393	11,638	1,808	6,738	773	773	773	773	0
Valley Road Bridge (P501521)	328	320	8	0	0	0	0	0	0	0	0
Pinney Meetinghouse Road Bridge (P501522)	1,218	12	92	1,114	273	841	0	0	0	0	0
Park Valley Road Bridge (P501523)	1,038	1	129	908	813	95	0	0	0	0	0

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Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

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G.O. Bonds

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Pennyfield Lock Road Bridge (P501624)	1,110	0	435	875	875	0	0	0	0	0	0
Dennis Ave Bridge M-0194 Replacement (P501701)	2,340	0	0	640	0	20	40	40	20	520	1,700
Bridges	57,958	25,822	5,784	24,670	6,613	10,100	2,021	1,932	1,799	2,205	1,700
Belhesda Bikeway and Pedestrian Facilities (P500118)	5,230	2,780	15	2,425	508	1,918	0	0	0	0	0
Greentree Road Sidewalk (P500505)	3,856	3,856	0	0	0	0	0	0	0	0	0
MacArthur Blvd Bikeway Improvements (P500718)	17,476	8,533	73	8,870	0	0	508	1,234	3,080	4,070	0
Falls Road East Side Hiker/ Biker Path (P500905)	18,536	0	0	1,478	0	0	0	118	0	1,358	17,058
BRAC Bicycle and Pedestrian Facilities (P501000)	3,950	3,894	258	0	0	0	0	0	0	0	0
MD 355 Sidewalk (Hyalstown) (P501104)	2,175	670	1,040	485	465	0	0	0	0	0	0
Metropolitan Branch Trail (P501110)	18,293	2,087	3,428	12,778	509	4,840	7,428	0	0	0	0
Frederick Road Bike Path (P501118)	7,183	1,157	1,081	4,975	423	2,542	2,010	0	0	0	0
Needwood Road Bikepath (P501304)	4,905	1,290	1,588	2,026	1	2,025	0	0	0	0	0
Sidewalk Program - Minor Projects (P506747)	21,210	5,970	756	14,484	2,414	2,414	2,414	2,414	2,414	2,414	0
Bikeway Program - Minor Projects (P507596)	4,805	943	693	3,169	519	530	530	530	530	530	0
ADA Compliance: Transportation (P509325)	11,612	2,136	328	9,150	1,525	1,525	1,525	1,525	1,525	1,525	0
Silver Spring Green Trail (P509975)	862	80	0	782	117	164	170	140	127	84	0
Forest Glen Pedestrian Bridge (P509978)	4,093	4,093	0	0	0	0	0	0	0	0	0
Seven Locks Bikeway & Safety Improvements (P501303)	27,929	0	0	6,342	0	0	0	1,705	2,488	2,149	21,587
Capital Crescent Trail (P501316)	52,408	0	0	52,307	10,192	9,618	10,611	11,793	5,888	4,207	99
Transportation Improvements For Schools (P509036)	1,934	323	357	1,254	209	209	209	209	209	209	0
Bicycle-Pedestrian Priority Area Improvements (P501532)	18,000	260	740	15,000	2,000	2,000	2,000	2,500	3,250	3,250	0
MD355-Clarksburg Shared Use Path (P501744)	2,787	0	0	2,787	20	299	841	1,627	0	0	0
Bradley Boulevard (MD 191) Improvements (P501733)	15,500	0	0	3,128	0	0	0	688	682	1,778	12,374
Franklin Avenue Sidewalk (P501734)	5,487	0	0	3,300	0	0	0	346	767	2,187	2,187
Pedestrian Facilities/Bikeways	246,239	37,382	10,334	144,718	18,900	28,083	28,245	24,810	20,940	23,740	53,305
Redland Rd from Crabbs Branch Way - Baederwood La (P500010)	5,369	5,369	0	0	0	0	0	0	0	0	0
Pedestrian Safety Program (P500333)	8,605	3,883	0	4,722	788	928	750	750	750	750	0
Streetlight Enhancements-CBD/Town Center (P500512)	3,995	2,207	288	1,500	250	250	250	250	250	250	0

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

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G.O. Bonds

Project	Total	Thru FY16	Rem FY16	5 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 5 Yrs
Traffic Signal System Modernization (P500704)	15,494	14,528	966	0	0	0	0	0	0	0	0
Intersection and Spot Improvements (P507017)	9,545	1,373	280	7,912	1,232	1,304	1,344	1,344	1,344	1,344	0
Streetlighting (P507055)	10,098	1,820	448	7,830	980	1,370	1,370	1,370	1,370	1,370	0
Traffic Signals (P507154)	35,172	9,284	0	25,888	3,859	4,785	3,811	3,883	4,835	4,835	0
Guardrail Projects (P508113)	2,553	849	14	1,890	315	315	315	315	315	315	0
Advanced Transportation Management System (P509399)	8,398	8,398	0	0	0	0	0	0	0	0	0
Neighborhood Traffic Calming (P509523)	2,831	398	373	1,860	310	310	310	310	310	310	0
Traffic Improvements	101,858	47,907	2,343	51,602	7,542	9,240	8,250	8,222	9,174	9,174	0
Rapid Transit System (P501318)	10,400	0	0	10,400	400	2,500	2,000	5,500	0	0	0
MCPS & M-NCPPC Maintenance Facilities Relocation (P381109)	42,607	25,805	0	11,700	0	0	0	11,700	0	0	5,102
Transit Park and Ride Lot Renovations (P500534)	3,039	758	929	1,352	843	509	0	0	0	0	0
White Oak Transit Center (P500802)	2,478	2,409	87	0	0	0	0	0	0	0	0
Bethesda Metro Station South Entrance (P500829)	104,407	0	0	104,272	15,042	22,148	23,342	25,035	10,742	7,863	135
Equipment Maintenance and Operations Center (EMOC) (P500833)	136,985	136,985	0	0	0	0	0	0	0	0	0
Bus Stop Improvements (P507858)	3,188	1,464	0	1,734	218	586	930	0	0	0	0
Silver Spring Transit Center (P509974)	81,002	81,002	0	0	0	0	0	0	0	0	0
Purple Line (P501603)	45,812	80	870	44,582	3,586	388	433	115	20,050	20,000	0
Mass Transit	409,736	228,493	1,966	174,040	20,099	26,131	26,705	42,350	30,792	27,983	5,237
Resurfacing: Residential/Rural Roads (P500511)	142,979	86,088	6,870	50,241	12,341	11,900	2,000	7,500	8,250	8,250	0
North County Maintenance Depot (P500522)	15,969	15,877	92	0	0	0	0	0	0	0	0
Colesville Depot (P500708)	10,414	10,135	278	0	0	0	0	0	0	0	0
Resurfacing Park Roads and Bridge Improvements (P500720)	9,380	5,828	132	3,600	800	800	800	800	800	800	0
Residential and Rural Road Rehabilitation (P500914)	85,417	35,758	2,923	28,738	0	1,702	2,100	5,234	8,100	8,800	0
Permanent Patching: Residential/Rural Roads (P501108)	41,700	28,072	228	15,400	2,400	1,400	1,400	2,900	3,150	4,150	0
Sidewalk & Curb Replacement (P508182)	48,591	11,194	1,697	35,700	4,700	9,200	3,200	8,200	8,200	8,200	0
Resurfacing: Primary/Arterial (P508527)	47,034	21,219	1,715	24,100	0	3,750	2,750	6,100	4,750	6,750	0
Seven Locks Technical Center Phase II (P509827)	13,085	13,093	2	0	0	0	0	0	0	0	0
Brookville Service Park (P509928)	18,604	18,603	1	0	0	0	0	0	0	0	0

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Project	Total	Thru FY16	Rem FY16	5 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Highway Maintenance	411,163	241,647	13,739	155,777	20,041	28,552	12,050	28,534	31,050	35,550	0
Transportation	1,700,757	719,879	47,365	596,811	82,569	104,283	81,221	113,676	107,252	107,810	336,702
School Based Health & Linkages to Learning Centers (P640400)	10,551	9,305	37	1,209	695	84	305	125	0	0	0
High School Wellness Center (P640902)	5,838	3,399	1,020	1,219	0	545	450	124	0	0	0
Dennis Avenue Health Center (P641106)	37,395	28,648	5,049	3,700	3,700	0	0	0	0	0	0
Child Care in Schools (P649187)	3,441	2,123	0	1,318	813	42	373	90	0	0	0
Progress Place Relocation and Personal Living Quarters (P601401)	195	0	108	87	87	0	0	0	0	0	0
Avery Road Treatment Center (P601502)	4,832	0	135	4,697	300	363	3,028	1,008	0	0	0
Health and Human Services (SC41)	62,052	43,473	6,349	12,230	5,595	1,134	4,154	1,347	0	0	0
Health and Human Services	62,052	43,473	6,349	12,230	5,595	1,134	4,154	1,347	0	0	0
North Bethesda Community Recreation Center (P720100)	1,536	0	0	0	0	0	0	0	0	0	1,536
North Potomac Community Recreation Center (P720102)	23,425	19,849	3,476	0	0	0	0	0	0	0	0
Cost Sharing: MCG (P720601)	2,398	1,000	0	1,398	1,398	0	0	0	0	0	0
Recreation Facility Modernization (P720917)	42	0	42	0	0	0	0	0	0	0	0
Good Hope Neighborhood Recreation Center (P720918)	10,530	1,243	1,254	8,033	7,883	150	0	0	0	0	0
Ross Boddy Neighborhood Recreation Center (P720919)	13,578	11,723	1,855	0	0	0	0	0	0	0	0
Western County Outdoor Pool Renovation and Modernization (P721501)	3,850	3,234	602	14	14	0	0	0	0	0	0
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	7,062	0	0	7,062	0	509	2,838	3,656	81	0	0
Potomac Adaptive Sports Court (P721403)	125	95	30	0	0	0	0	0	0	0	0
South County Regional Recreation and Aquatic Center (P721701)	55,270	0	0	55,270	3,130	13,414	22,558	8,715	7,453	0	0
Recreation	117,816	37,244	7,259	71,777	12,425	14,073	25,394	12,371	7,514	0	1,536
Wheaton Library and Community Recreation Center (P361202)	57,781	2,592	6,868	58,321	34,314	22,135	1,872	0	0	0	0
Galliersburg Library Renovation (P710300)	14,467	13,950	517	0	0	0	0	0	0	0	0
Olney Library Renovation and Addition (P710301)	12,534	12,408	126	0	0	0	0	0	0	0	0
Silver Spring Library (P710302)	28,623	28,381	1,242	0	0	0	0	0	0	0	0
Clarksburg Library (P710500)	2,134	0	0	2,134	0	0	0	0	1,064	1,070	0
Library Refurbishment Level of Effort (P711502)	18,800	1,384	1,486	13,930	2,529	2,205	2,205	2,450	2,450	2,091	0
21st Century Library Enhancements Level Of Effort (P711503)	225	225	0	0	0	0	0	0	0	0	0

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Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	1,000	0	0	1,000	100	900	0	0	0	0	0
Libraries	144,564	58,940	10,238	75,385	36,943	25,240	4,077	2,450	3,514	3,181	0
Culture and Recreation	262,380	96,184	17,498	147,182	49,368	39,313	29,471	14,821	11,028	3,181	1,538
Storm Drain General (P500320)	9,189	9,189	0	0	0	0	0	0	0	0	0
Facility Planning: Storm Drains (P508180)	101	101	0	0	0	0	0	0	0	0	0
Glen Echo Storm Drain (P509637)	814	814	0	0	0	0	0	0	0	0	0
Outfall Repairs (P509948)	5,357	5,357	0	0	0	0	0	0	0	0	0
Storm Drain Culvert Replacement (P501470)	1,500	1,500	0	0	0	0	0	0	0	0	0
Storm Drains	18,741	18,741	0	0	0	0	0	0	0	0	0
Watershed Restoration - Interagency (P809342)	527	527	0	0	0	0	0	0	0	0	0
Stormwater Management	527	527	0	0	0	0	0	0	0	0	0
Ag Land Pres Easements (P788811)	308	308	0	0	0	0	0	0	0	0	0
Ag Land Preservation	308	308	0	0	0	0	0	0	0	0	0
Conservation of Natural Resources	17,578	17,578	0	0	0	0	0	0	0	0	0
Burtonsville Community Revitalization (P780900)	2,243	0	2,243	0	0	0	0	0	0	0	0
Community Development	2,243	0	2,243	0	0	0	0	0	0	0	0
Affordable Housing Acquisition and Preservation (P760100)	9,725	0	9,725	0	0	0	0	0	0	0	0
Housing (SC69)	9,725	0	9,725	0	0	0	0	0	0	0	0
Community Development and Housing	11,968	0	11,968	0	0	0	0	0	0	0	0
Legacy Open Space (P018710)	50,393	26,489	2,373	16,000	2,500	2,500	2,500	2,500	2,500	3,500	5,531
Acquisition	50,393	26,489	2,373	16,000	2,500	2,500	2,500	2,500	2,500	3,500	5,531
Ballfield Improvements (P008720)	6,702	0	552	6,150	900	900	900	950	1,250	1,250	0
Laytonia Recreational Park (P038703)	8,811	3,712	2,598	2,500	1,700	800	0	0	0	0	0
Rock Creek Trail Pedestrian Bridge (P048703)	3,207	3,207	0	0	0	0	0	0	0	0	0
Pollution Prevention and Repairs to Ponds & Lakes (P078701)	2,655	571	34	2,050	300	350	350	350	350	350	0
Brookside Gardens Master Plan Implementation (P078702)	4,784	3,530	0	1,254	954	300	0	0	0	0	0
Woodlawn Barn Visitors Center (P088703)	511	511	0	0	0	0	0	0	0	0	0
Magruder Branch Trail Extension (P088705)	2,289	0	0	0	0	0	0	0	0	0	2,289

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Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Shady Grove Maintenance Facility Relocation (P098709)	250	200	50	0	0	0	0	0	0	0	0
Rock Creek Maintenance Facility (P118702)	9,855	6,021	3,834	0	0	0	0	0	0	0	0
Wamer Circle Special Park (P118703)	5,120	0	168	0	0	0	0	0	0	0	4,952
Northwest Branch Recreational Park-Athletic Area (P118704)	4,489	2	237	250	0	0	0	0	100	150	4,000
ADA Compliance: Non-Local Parks (P128702)	5,646	586	210	4,750	750	800	800	800	800	800	0
Little Bennett Regional Park Day Use Area (P138703)	13,544	0	0	4,491	0	0	258	317	2,583	1,335	9,053
Cost Sharing: Non-Local Parks (P761682)	348	38	8	300	50	50	50	50	50	50	0
Trails: Hard Surface Design & Construction (P788673)	3,108	638	370	2,100	450	450	300	300	300	300	0
Restoration Of Historic Structures (P808484)	349	49	0	300	50	50	50	50	50	50	0
Stream Protection: SVP (P818571)	4,449	405	444	3,800	800	800	800	600	600	800	0
Roof Replacement: Non-Local Pk (P838882)	1,382	182	0	1,200	200	200	200	200	200	200	0
Trails: Natural Surface & Resource-based Recreation (P858710)	449	50	98	300	50	50	50	50	50	50	0
Trails: Hard Surface Renovation (P888754)	3,291	572	319	2,400	700	500	300	300	300	300	0
Energy Conservation - Non-Local Parks (P988711)	310	18	52	240	40	40	40	40	40	40	0
Minor New Construction - Non-Local Parks (P998763)	2,980	18	292	2,650	1,000	750	225	225	225	225	0
Planned Lifecycle Asset Replacement: NL Parks (P968755)	5,976	385	810	5,000	1,300	1,300	600	600	600	800	0
Urban Park Elements (P871540)	300	0	0	300	50	50	50	50	50	50	0
North Branch Trail (P871541)	2,390	0	0	2,390	0	0	1,177	1,213	0	0	0
Josiah Henson Historic Park (P871552)	4,606	0	0	4,606	34	740	1,700	1,300	832	0	0
Little Bennett Regional Park Trail Connector (P871744)	1,780	0	0	150	0	0	0	0	0	150	1,630
Ovid Hazen Wells Recreational Park (P871745)	16,000	0	0	4,650	0	0	325	325	1,300	2,700	14,350
S. Germantown Recreational Park: Cricket Field (P871746)	2,300	0	0	2,300	75	800	925	500	0	0	0
Development	120,638	20,776	9,677	53,931	9,203	8,730	8,898	8,220	9,680	9,200	36,264
M-NCPPC	171,031	47,265	12,050	69,931	11,703	11,230	11,398	10,720	12,180	12,700	41,785
Redland MS - Improvements (P016519)	9,838	9,838	0	0	0	0	0	0	0	0	0
Fairland ES Addition (P096501)	6,988	6,988	0	0	0	0	0	0	0	0	0
Rock View ES Addition (P088505)	3,470	3,470	0	0	0	0	0	0	0	0	0
Bradley Hills ES Addition (P118503)	7,131	11,436	-4,305	0	0	0	0	0	0	0	0

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Project	Total	Thru FY16	Rem FY16	5 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 5 Yrs
Halle Wells MS (P116506)	12,902	1,708	9,002	2,192	2,192	0	0	0	0	0	0
Dameslow ES Addition (P116507)	7,159	9,593	-2,434	0	0	0	0	0	0	0	0
Georgian Forest ES Addition (P116508)	6,423	7,620	-1,197	0	0	0	0	0	0	0	0
Somersal ES Addition (P116509)	1,516	1,516	0	0	0	0	0	0	0	0	0
Viers Mill ES Addition (P116510)	5,841	9,177	-336	0	0	0	0	0	0	0	0
Waters Landing ES Addition (P116511)	177	177	0	0	0	0	0	0	0	0	0
Westbrook ES Addition (P116512)	7,737	9,905	-2,068	0	0	0	0	0	0	0	0
Wyngate ES Addition (P116513)	7,392	10,230	-2,838	0	0	0	0	0	0	0	0
Arcola ES Addition (P136500)	3,804	2,294	1,510	0	0	0	0	0	0	0	0
Bethesda ES Addition (P136501)	3,970	2,393	1,577	0	0	0	0	0	0	0	0
Bethesda-Chevy Chase MS #2 (P136502)	19,438	2,979	360	16,199	16,044	155	0	0	0	0	0
North Chevy Chase ES Addition (P136504)	964	964	0	0	0	0	0	0	0	0	0
Northwest Cluster ES Solution (P136505)	894	0	894	0	0	0	0	0	0	0	0
Rosemary Hills ES Addition (P136506)	170	170	0	0	0	0	0	0	0	0	0
Julius West MS Addition (P136507)	6,031	409	3,948	1,676	1,676	0	0	0	0	0	0
Wood Acres ES Addition (P136508)	3,959	232	2,812	915	915	0	0	0	0	0	0
S. Christa McAuliffe ES Addition (P651502)	6,352	0	0	6,352	148	4,046	1,987	791	0	0	0
North Bethesda MS Addition (P651503)	17,108	438	476	16,194	10,147	4,507	1,540	0	0	0	0
Lucy V. Bamsley ES Addition (P651504)	11,172	450	0	10,722	6,391	3,348	983	0	0	0	0
Kensington-Parkwood ES Addition (P651505)	12,678	399	299	11,981	6,293	4,756	832	0	0	0	0
Judith Resnik ES Addition (P651507)	3,202	0	0	3,202	23	348	1,038	1,000	793	0	0
Diamond ES Addition (P651510)	7,099	0	0	7,099	3,959	2,463	677	0	0	0	0
Burtonsville ES Addition (P651511)	5,970	0	0	5,970	0	331	1,801	786	3,052	0	0
Bethesda-Chevy Chase HS Addition (P651513)	36,048	598	691	34,659	15,750	16,000	2,909	0	0	0	0
Ashburton ES Addition (P651514)	13,286	0	0	13,286	406	6,542	5,314	1,024	0	0	0
Blair G. Ewing Center Relocation (P651515)	16,579	605	454	15,520	0	0	3,375	6,274	5,871	0	0
Northwood Cluster HS Solution (P651517)	6,790	0	0	6,790	0	-98	207	2,977	2,986	1,306	0
Galliersburg ES Addition (P651518)	24,839	0	0	24,839	1,486	1,213	6,954	11,254	3,920	0	0

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Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

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Project	Total	Thru FY16	Rein FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Albert Einstein Cluster HS Solution (P651519)	8,321	0	0	8,321	0	-13	166	2,998	2,074	1,095	0
Clarksburg Cluster ES (Clarksburg Village Site #1) (P116504)	-3,871	843	0	-4,714	-4,714	0	0	0	0	0	0
Walter Johnson Cluster HS Solution (651607)	4,111	0	0	4,111	0	0	138	1,351	1,585	1,027	0
Thomas W. Pyle MS Addition (P651705)	18,899	0	0	18,899	400	313	1,870	11,568	4,648	0	0
East Silver Spring ES Addition (P086500)	5,271	5,271	0	0	0	0	0	0	0	0	0
Greencastle ES Addition (P651710)	11,218	0	0	10,438	0	0	498	398	4,239	5,303	780
Col E Brooke Lee MS Addition (P651712)	20,045	0	0	20,045	0	0	1,230	8,184	11,115	1,538	0
Piney Branch ES Addition (P651707)	4,211	0	0	4,211	0	0	274	219	2,227	1,491	0
Montgomery Knolls ES Addition (P651709)	8,805	0	0	8,805	273	218	3,227	2,443	444	0	0
Walt Whitman HS Addition (P651704)	22,073	0	0	22,073	0	830	864	7,067	11,980	1,532	0
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713)	17,025	0	0	17,025	1,238	0	10,456	5,331	0	0	0
Woodlin ES Addition (P651703)	15,292	0	0	14,093	0	0	578	350	5,728	7,437	1,189
Takoma Park MS Addition (P651706)	25,186	0	0	25,186	500	477	2,182	14,820	7,207	0	0
Pine Crest ES Addition (P651708)	8,623	0	0	8,623	352	211	3,492	3,942	626	0	0
East Silver Spring ES Addition (P651714)	3,514	0	0	3,282	0	0	180	96	1,448	1,578	232
Montgomery Blair Cluster HS Solution (P651802)	3,000	0	0	2,850	0	0	0	60	1,750	1,040	150
Neelsville MS Solution (P651803)	2,000	0	0	1,800	0	0	0	40	1,220	540	200
Parkland MS Solution (P651804)	2,000	0	0	1,800	0	0	0	40	1,220	540	200
Clarksburg ES and Cedar Grove ES Solution (P651805)	7,000	0	0	5,917	0	0	0	230	4,140	1,547	1,063
Clopper Mill ES and Ronald McNair ES Solution (P651806)	4,894	0	894	4,000	0	0	80	2,440	1,080	400	0
Individual Schools	483,345	89,503	3,737	350,181	63,491	45,647	52,215	83,381	79,073	26,374	3,844
Indoor Air Quality Improvements: MCPS (P006503)	31,055	18,926	2,147	8,982	1,497	1,497	1,497	1,497	1,497	1,497	0
Fire Safety Code Upgrades (P016532)	25,483	11,769	446	13,268	5,000	5,000	817	817	817	817	0
Restroom Renovations (P058501)	16,275	11,699	38	4,540	2,250	2,250	0	0	0	0	0
Transportation Maintenance Depot (P058510)	500	500	0	0	0	0	0	0	0	0	0
Building Modifications and Program Improvements (P078508)	30,628	20,728	3,500	5,400	3,200	3,200	0	0	0	0	0
County Water Quality Compliance (P106500)	130	130	0	0	0	0	0	0	0	0	0
WSSC Compliance (P126500)	6,400	6,400	0	0	0	0	0	0	0	0	0

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Run Date: 05/24/2017 2:18 PM

G.O. Bonds

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Project	Total	Thru FY16	Rem FY16	5 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 5 Yrs
Modifications to Holding, Special Education & Aide (P136510)	3,000	3,000	0	0	0	0	0	0	0	0	0
Land Acquisition: MCPS (P548034)	7,357	7,357	0	0	0	0	0	0	0	0	0
Design and Construction Management (P746032)	75,575	44,453	1,722	29,400	4,900	4,900	4,900	4,900	4,900	4,900	0
Roof Replacement: MCPS (P786995)	78,277	17,106	6,553	54,818	11,818	8,500	6,500	10,500	7,500	9,000	0
Energy Conservation: MCPS (P788222)	31,552	17,422	1,788	12,342	2,057	2,057	2,057	2,057	2,057	2,057	0
ADA Compliance: MCPS (P798235)	28,593	16,593	3,000	9,000	2,100	2,100	1,200	1,200	1,200	1,200	0
HVAC (Mechanical Systems) Replacement: MCPS (P816833)	148,835	0	250	146,585	21,585	18,000	18,000	28,500	28,000	32,500	0
Asbestos Abatement: MCPS (P816895)	17,810	10,890	250	8,870	1,145	1,145	1,145	1,145	1,145	1,145	0
Stadium Lighting (P878544)	195	195	0	0	0	0	0	0	0	0	0
School Gymnasiums (P886550)	19,999	19,999	0	0	0	0	0	0	0	0	0
Planned Life Cycle Asset Repl: MCPS (P896588)	98,044	51,800	2,882	43,362	10,898	9,750	4,741	5,981	5,981	5,981	0
School Security Systems (P828557)	14,424	14,424	0	0	0	0	0	0	0	0	0
Stormwater Discharge & Water Quality Mgmt: MCPS (P866550)	10,398	6,242	358	3,598	818	818	818	818	818	818	0
Facility Planning: MCPS (P866553)	6,523	3,912	398	2,213	480	515	252	322	322	322	0
Improved (Safe) Access to Schools (P975051)	12,610	7,830	780	4,000	2,000	2,000	0	0	0	0	0
Future Revitalizations/Expansions (P886538)	154,908	0	0	20,298	0	0	1,400	2,414	5,436	11,048	134,810
Rehab/Reno. Of Closed Schools- RROCS (P818587)	129,174	43,959	977	25,739	5,000	17,158	3,581	0	0	0	58,489
Current Revitalizations/Expansions (P928575)	855,049	204,565	47,513	523,815	27,803	78,589	131,013	68,480	104,857	113,273	79,158
Shady Grove Transportation Depot Replacement (P851841)	1,725	0	1,725	0	0	0	0	0	0	0	0
Outdoor Play Space Maintenance Project (P651801)	375	0	0	375	0	375	0	0	0	0	0
Countywide (SC59)	1,802,892	540,739	74,325	915,503	101,989	158,852	177,719	128,439	164,338	184,366	272,265
MCPS Funding Reconciliation (P078510)	-434,787	-95,886	1,674	-340,555	-23,157	-48,209	-43,879	-30,347	-83,857	-101,006	0
State Aid Reconciliation (P896536)	-324,823	-52,812	-5,917	-265,994	0	-59,184	-51,700	-51,700	-51,700	-51,700	0
Miscellaneous Projects	-759,590	-148,798	-4,243	-605,549	-23,157	-107,403	-95,879	-82,047	-145,557	-182,708	0
Montgomery County Public Schools	1,506,647	491,804	79,819	639,115	142,323	96,896	134,255	129,753	97,854	58,034	278,109
Macklin Tower Alterations (P036803)	10,604	5,184	824	4,818	2,000	2,818	0	0	0	0	0
Computer Science Alterations (P048502)	1,159	988	171	0	0	0	0	0	0	0	0
Bioscience Education Center (P056603)	51,366	50,546	720	100	50	50	0	0	0	0	0

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Run Date: 05/24/2017 2:16 PM

G.O. Bonds

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Project	Total	Thru FY16	Rem FY16	5 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 5 Yrs
Elevator Modernization: College (P056608)	4,174	3,317	57	800	400	100	100	0	0	200	0
Site Improvements: College (P076601)	18,434	14,445	84	3,905	700	405	700	700	700	700	0
Rockville Student Services Center (P076604)	38,774	3,182	2,183	33,429	14,384	12,472	8,573	0	0	0	0
Takoma Park/Silver Spring Math & Science Center (P076607)	42,814	0	0	42,814	0	750	2,291	6,442	13,750	19,581	0
German town Student Services Center (P076612)	29,708	0	0	3,000	0	0	0	0	0	3,000	26,708
Science West Building Renovation (P076622)	18,885	13,753	4,588	544	500	44	0	0	0	0	0
Science East Building Renovation (P076623)	15,742	15,742	0	0	0	0	0	0	0	0	0
Capital Renewal: College (P086600)	22,888	11,438	1,450	10,000	1,000	1,000	2,000	2,000	2,000	2,000	0
German town Observation Drive Reconstruction (P086604)	1,000	809	41	150	50	50	50	0	0	0	0
German town Science & Applied Studies Phase 1-Renov (P136600)	20,953	4,932	241	15,780	7,500	8,280	0	0	0	0	0
Rockville Parking Garage (P136601)	18,450	14,687	1,563	100	50	50	0	0	0	0	0
Energy Conservation: College (P816611)	3,262	2,538	69	654	109	109	108	109	109	109	0
Information Technology: College (P856609)	4,603	4,603	0	0	0	0	0	0	0	0	0
Roof Replacement: College (P876664)	6,614	4,256	1,358	1,000	0	0	250	250	250	250	0
Planning, Design & Construction (P906605)	18,484	10,828	908	4,932	792	828	828	828	828	828	0
Planned Lifecycle Asset Replacement: College (P926659)	84,232	41,948	484	21,800	2,700	4,981	2,139	4,000	4,000	4,000	0
ADA Compliance: College (P936660)	1,903	1,249	54	300	50	50	50	50	50	50	0
Higher Education	389,729	204,204	14,893	143,924	30,285	31,765	15,090	14,379	21,687	30,718	26,708
Montgomery College	389,729	204,204	14,893	143,924	30,285	31,765	15,090	14,379	21,687	30,718	26,708
Sprinkler Systems for HOC Elderly Properties (P097600)	6,697	3,048	3,649	0	0	0	0	0	0	0	0
Housing	6,697	3,048	3,649	0	0	0	0	0	0	0	0
Housing Opportunities Commission	6,697	3,048	3,649	0	0	0	0	0	0	0	0
Total	5,227,335	2,209,766	236,850	2,074,391	410,443	415,212	348,345	321,366	310,659	268,366	706,328

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Run Date: 06/24/2017 2:16 PM

HIF Revolving Program

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Affordable Housing Acquisition and Preservation (P760100)	121,252	98,020	1,980	21,252	13,409	7,843	0	0	0	0	0
Housing (SC69)	121,252	98,020	1,980	21,252	13,409	7,843	0	0	0	0	0
Community Development and Housing	121,252	98,020	1,980	21,252	13,409	7,843	0	0	0	0	0
Total	121,252	98,020	1,980	21,252	13,409	7,843	0	0	0	0	0

87-48

Funding Detail by Revenue Source, Department/Agency and Project (\$000s)

Run Date: 05/24/2017 2:16 PM

Interim Finance

Project	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Montgomery County Radio Shop Relocation (P360902)	3,911	0	0	3,911	608	0	3,303	0	0	0	0
MCPS Bus Depot and Maintenance Relocation (P360903)	0	0	26,403	-26,403	-26,403	0	0	0	0	0	0
MCPS Food Distribution Facility Relocation (P361111)	0	0	1,703	0	0	0	0	0	0	0	-1,703
County Offices and Other Improvements	3,911	0	28,106	-22,492	-25,795	0	3,303	0	0	0	-1,703
General Government	3,911	0	28,106	-22,492	-25,795	0	3,303	0	0	0	-1,703
Public Safety Headquarters (P470906)	0	0	302	0	0	0	0	0	0	0	-302
PSTA & Multi Agency Service Park - Site Dev. (P470907)	1,346	0	1,346	0	0	0	0	0	0	0	0
Public Safety Training Academy (PSTA) Relocation (P471102)	6,506	0	6,506	0	0	0	0	0	0	0	0
Other Public Safety	7,852	0	8,154	0	0	0	0	0	0	0	-302
Public Safety	7,852	0	8,154	0	0	0	0	0	0	0	-302
MCPS & M-NCPPC Maintenance Facilities Relocation (P561109)	26,432	0	11,831	19,703	31,403	0	0	-11,700	0	0	-5,102
Equipment Maintenance and Operations Center (EMOC) (P500933)	2,080	0	2,080	0	0	0	0	0	0	0	0
Mass Transit	28,512	0	13,911	19,703	31,403	0	0	-11,700	0	0	-5,102
Transportation	28,512	0	13,911	19,703	31,403	0	0	-11,700	0	0	-5,102
Total	40,275	0	50,171	-2,789	5,608	0	3,303	-11,700	0	0	-7,107

87-54

Resolution No.:	18-886
Introduced:	July 11, 2017
Adopted:	July 25, 2017

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

Lead Sponsor: Council President at the Request of the County Executive

SUBJECT: Amendment to the FY17-22 Capital Improvements Program and Supplemental Appropriation #2-S18-CMCG-2 to the FY18 Capital Budget Montgomery County Government Department of Recreation Wall Park Garage and Park Improvements (No. P721801), \$6,582,000

Background

1. Section 307 of the Montgomery County Charter provides that any supplemental appropriation shall be recommended by the County Executive who shall specify the source of funds to finance it. The Council shall hold a public hearing on each proposed supplemental appropriation after at least one week's notice. A supplemental appropriation that would comply with, avail the County of, or put into effect a grant or a Federal, State or County law or regulation, or one that is approved after January 1 of any fiscal year, requires an affirmative vote of five Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of six Councilmembers. The Council may, in a single action, approve more than one supplemental appropriation. The Executive may disapprove or reduce a supplemental appropriation, and the Council may reapprove the appropriation, as if it were an item in the annual budget.
2. Section 302 of the Montgomery County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of no fewer than six members of the Council.
3. The County Executive recommends the following capital project appropriation increases:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Wall Park Garage and Park Improvements	P721801	Other	<u>\$6,582,000</u>	
TOTAL			\$6,582,000	GO Bonds

4. This increase is needed because the relocation of the surface parking to a parking garage will provide for an eventual urban park with varied amenities in an area with significant multi-family residential development. This appropriation will facilitate development that will provide the opportunity for the County to obtain right of way through dedication from the Maryland National Capital Park and Planning Commission.

Upon completion of the garage project the County will own 30% of the parking spaces under a condominium regime that affords voting rights and ownership to the County for a specific portion of the garage. This recommended amendment is consistent with the criteria for amending the CIP because it offers the opportunity to achieve significant savings through a public private partnership that takes advantage of economies of scale, which will provide the parking garage at a lower cost than if the County had to build its own garage.

5. The County Executive recommends an amendment to the FY17-22 Capital Improvements Program and a supplemental appropriation in the amount of \$6,582,000 for Wall Park Garage and Park Improvements (No. P721801), and specifies that the source of funds will be GO Bonds.
6. Notice of public hearing was given and a public hearing was held.

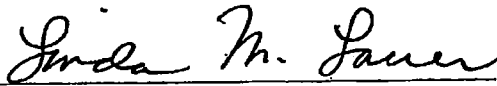
Action

The County Council for Montgomery County, Maryland approves the following resolution:

The FY17-22 Capital Improvements Program of the Montgomery County Government is amended as reflected on the attached project description form and a supplemental appropriation is approved as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Wall Park Garage and Park Improvements	P721801	Other	<u>\$6,582,000</u>	
TOTAL			\$6,582,000	GO Bonds

This is a correct copy of Council action.


Linda M. Lauer, Clerk of the Council



Wall Park Garage and Park Improvements (P721801)

Category	Culture and Recreation	Date Last Modified	06/21/17
SubCategory	Recreation	Administering Agency	General Services
Planning Area	North Bethesda-Garrett Park	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Years
Other	6,612	-	-	6,612	-	5,506	1,106	-	-	-	-
TOTAL EXPENDITURES	6,612	-	-	6,612	-	5,506	1,106	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Years
G.O. Bonds	6,612	-	-	6,612	-	5,506	1,106	-	-	-	-
TOTAL FUNDING SOURCES	6,612	-	-	6,612	-	5,506	1,106	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 17	-	Year First Appropriation	
Appropriation FY 18	-	Last FY's Cost Estimate	
Cumulative Appropriation	-	Supplemental Appropriation Request	8,582
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

Project Description

This project relocates surface parking from the Wall Park and the Kennedy Shriver Aquatic Center (KSAC) to an adjacent parking garage on private property, as suggested in the White Flint Sector Plan. The adjacent property owner, Gables Development, has an approved site plan and is going forward with a larger residential project. As part of their site plan approval Gables Development is required to reserve space for up to 400 parking spaces to be built and used by the County to serve both KSAC and a possible future expansion for a Regional Recreation Center. As part of the residential project, the developer is building an 850 space garage, with 250 of those spaces owned by the County through a condominium regime. The parking garage will be linked to KSAC through a public drive and pedestrian paths. Space is being reserved for a possible addition of County spaces to the garage if they are needed in the future for an expanded Recreation Center. This space will be reserved for 10 years from the date of Gables' site plan approval. The garage project will allow for the removal of most of the current surface parking in Wall Park and the creation of an interim park with large green spaces and loop trails, with plans for a future urban park with varied amenities.

Location

The project will be located on the Gables residential site which is immediately adjacent to the Kennedy Shriver Aquatic Center at

5900 Executive Boulevard, North Bethesda, MD and will be accessed from KSAC's current entrance on Executive Boulevard.

Estimated Schedule

Design will be completed in Summer FY17; construction will begin in Fall FY18 with completion in mid-FY19.

Project Justification

The White Flint Sector Plan was approved by Council in 2010. This plan allows for significantly higher density than the existing development. Based upon the market, the majority of development planned for the first phase has been multi-family residential. Along with providing a more walkable area through new programmed capital roads, streetscape, and biking facilities projects, there is a great need for open space that can be easily accessed by both the urban dwellers moving into this dense redevelopment area and by the local community. Wall Park could provide that open space now and will eventually provide an urban park with varied amenities, but only if the surface parking is removed. The roads adjacent to this site are currently being reconfigured and facilitation of this project will allow the County to obtain dedicated right of way needed for use in the ongoing West Workaround road project. As part of the Gables Residential project, there is an opportunity to have the surface parking replaced by a much larger garage. This will take advantage of the economies of scale by providing the development of parking at a lower cost than if the County had to build its own garage and will result in the County ownership of 30% of the garage spaces under a condominium regime.

Fiscal Note

FY2018 supplemental of \$6,612,000 in G.O. Bonds for Wall Park Garage and Park Improvements (721801)

Disclosures

A pedestrian impact analysis will be performed during design or is in progress.

Coordination

Department of General Services, Department of Transportation, Permitting Services, Department of Recreation and Maryland-National Capital Park and Planning Commission

Resolution No.: 18-1043
Introduced: January 30, 2018
Adopted: March 6, 2018

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

Lead Sponsor: Council President at the Request of the County Executive

SUBJECT: Amendment to the FY17-22 Capital Improvements Program and Supplemental Appropriation #12-S18-CMCG-10 to the FY18 Capital Budget Montgomery County Government Department of Police Public Safety Communications Center (No. 471802), \$3,009,000

Background

1. Section 307 of the Montgomery County Charter provides that any supplemental appropriation shall be recommended by the County Executive who shall specify the source of funds to finance it. The Council shall hold a public hearing on each proposed supplemental appropriation after at least one week's notice. A supplemental appropriation that would comply with, avail the County of, or put into effect a grant or a Federal, State or County law or regulation, or one that is approved after January 1 of any fiscal year, requires an affirmative vote of five Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of six Councilmembers. The Council may, in a single action, approve more than one supplemental appropriation. The Executive may disapprove or reduce a supplemental appropriation, and the Council may reapprove the appropriation, as if it were an item in the annual budget.
2. Section 302 of the Montgomery County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of no fewer than six members of the Council.
3. The County Executive recommends the following capital project appropriation increases:

Project Name	Project Number	Cost Element	Amount	Source of Funds
Public Safety Communications Center	471802	Planning, Design, and Supervision; and Construction	\$3,009,000	
TOTAL			\$3,009,000	G.O. Bonds

4. This increase is needed because the building support systems are in need of improvement, particularly the heating, ventilation, and air conditioning and electrical systems. The recommended amendment is consistent with the criteria for amending the CIP because the project addresses a safety concern and offers an opportunity to achieve significant future savings.
5. The County Executive recommends an amendment to the FY17-22 Capital Improvements Program and a supplemental appropriation in the amount of \$3,009,000 for the Public Safety Communications Center (No. 471802) and specifies that the source of funds will be G.O. Bonds.
6. Notice of public hearing was given and a public hearing was held.


Action

The County Council for Montgomery County, Maryland, approves the following resolution:

The FY17-22 Capital Improvements Program of the Montgomery County Government is amended as reflected on the attached project description form and a supplemental appropriation is approved as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Public Safety Communications Center	471802	Planning, Design, and Supervision, and Construction	\$3,009,000	
TOTAL			\$3,009,000	G.O. Bonds

This is a correct copy of Council action.


Megan Davey Limarzi, Esq.
Clerk of the Council



Public Safety Communications Center (P471802)

Category	Public Safety	Date Last Modified	01/05/18
SubCategory	Police	Administering Agency	General Services
Planning Area	Gaithersburg and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	300	-	300	-	-	-	-	-	-	-	-
Land	8,000	-	-	8,000	8,000	-	-	-	-	-	-
Construction	2,709	-	2,709	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	11,009	-	3,009	8,000	8,000	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	11,009	-	3,009	8,000	8,000	-	-	-	-	-	-
TOTAL FUNDING SOURCES	11,009	-	3,009	8,000	8,000	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	8,000	Year First Appropriation
Appropriation FY 20 Request	-	Last FY's Cost Estimate
Cumulative Appropriation	3,009	
Expenditure / Encumbrances	-	
Unencumbered Balance	3,009	

Project Description

This project provides for the renovation and purchase of the Public Safety Communications Center. The renovation will occur in FY18 and include improvements to the Heating, Ventilation, and Air Conditioning (HVAC) system, backup power supply systems, and building security. Purchase of the building is funded in FY19.

Location

Gaithersburg area

Estimated Schedule

Renovation of the existing facility will occur in FY18, with purchase budgeted in FY19.

Project Justification

Replacement of the uninterruptible power supply units, backup generators, and HVAC system will create a robust backup system necessary to appropriately support the County's 911 service. Purchase of the building the following year will result in long-term lease cost savings.

Fiscal Note

Funding is included for the purchase of the building in FY19, though a portion of the purchase cost may be funded through ALARF.

Coordination

Department of General Services, Montgomery County Police Department, Montgomery County Fire and Rescue Services, Montgomery County Department of Transportation, Montgomery County Office of Emergency Management and Homeland Security.

